



Treasurer's Payment Report

May Payment

FY2013-14

15 Flathead

District #:

GTB Retirement High School (7830)	\$340,412.79
GTB Retirement Elementary (7840)	\$461,340.90
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$21,241.51
Cty Retirement Block Grant High School (7830- Nov & May)	\$10,741.49
County Transportation Block Grant (7820 - Nov & May)	\$47,819.47
Total Payment	\$881,556.16

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$49,369.32
School Block Grant General Fund (01-3444)	\$3,495.72
SBG Combined Technology Fund (28-3445)	\$188.44
Total Payment	\$53,053.48

0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$128,185.42
School Block Grant General Fund (01-3444)	\$7,651.94
SBG Combined Flexibility Fund (29-3445)	\$1,078.21
Total Payment	\$136,915.57

0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$65,102.05
GTB Debt Service (50-3120)	\$4,785.84
School Block Grant General Fund (01-3444)	\$5,280.02
SBG Combined Flexibility Fund (29-3445)	\$357.53
Total Payment	\$75,525.44

0310 Kalispell Elem

District #: 5

GTB General Fund (01-3120)	\$1,602,300.50
Debt Service Advance (50-3120)	\$87,435.79
GTB Debt Service (50-3120)	\$436,251.19
School Block Grant General Fund (01-3444)	\$209,578.90
School Block Grant Transportation Fund (10-3444)	\$11,890.09
SBG Combined Building Reserve Fund (61-3445)	\$35,168.26
Total Payment	\$2,382,624.73



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0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$1,533,025.96
GTB Debt Service (50-3120)	\$528,856.79
School Block Grant General Fund (01-3444)	\$220,556.91
School Block Grant Transportation Fund (10-3444)	\$18,242.53
SBG Combined Building Reserve Fund (61-3445)	\$45,717.13
Total Payment	\$2,346,399.32

0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$724,413.33
GTB Debt Service (50-3120)	\$179,019.82
School Block Grant General Fund (01-3444)	\$124,468.40
School Block Grant Transportation Fund (10-3444)	\$3,581.30
SBG Combined Flexibility Fund (29-3445)	\$9,618.88
Total Payment	\$1,041,101.73

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$413,636.25
School Block Grant General Fund (01-3444)	\$61,067.32
School Block Grant Transportation Fund (10-3444)	\$2,178.91
SBG Combined Flexibility Fund (29-3445)	\$8,667.21
Total Payment	\$485,549.69

0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$25,935.00
School Block Grant General Fund (01-3444)	\$7,487.62
School Block Grant Transportation Fund (10-3444)	\$116.20
SBG Combined Flexibility Fund (29-3445)	\$1,786.16
Total Payment	\$35,324.98

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$105,662.22
GTB Debt Service (50-3120)	\$16,166.94
School Block Grant General Fund (01-3444)	\$8,867.86
School Block Grant Transportation Fund (10-3444)	\$1,366.98
SBG Combined Debt Service Fund (50-3445)	\$178.18
Total Payment	\$132,242.18

0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120)	\$143,421.60
GTB Debt Service (50-3120)	\$36,930.88
School Block Grant General Fund (01-3444)	\$16,356.39
SBG Combined Flexibility Fund (29-3445)	\$2,085.72
Total Payment	\$198,794.59



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0323 Kila Elem

District #: 20

GTB General Fund (01-3120)	\$100,280.75
School Block Grant General Fund (01-3444)	\$8,400.16
School Block Grant Transportation Fund (10-3444)	\$16.30
SBG Combined Flexibility Fund (29-3445)	\$724.66
Total Payment	\$109,421.87

0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120)	\$147,517.11
GTB Debt Service (50-3120)	\$36,683.28
School Block Grant General Fund (01-3444)	\$10,198.09
School Block Grant Transportation Fund (10-3444)	\$26.07
SBG Combined Flexibility Fund (29-3445)	\$833.80
Total Payment	\$195,258.35

0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120)	\$1,736.00
School Block Grant General Fund (01-3444)	\$307.88
Total Payment	\$2,043.88

0327 Somers Elem

District #: 29

GTB General Fund (01-3120)	\$71,869.89
School Block Grant General Fund (01-3444)	\$30,040.30
School Block Grant Transportation Fund (10-3444)	\$3,830.82
SBG Combined Flexibility Fund (29-3445)	\$1,240.42
Total Payment	\$106,981.43

0330 Bigfork Elem

District #: 38

School Block Grant General Fund (01-3444)	\$44,827.42
School Block Grant Transportation Fund (10-3444)	\$2,970.52
SBG Combined Flexibility Fund (29-3445)	\$5,023.03
Total Payment	\$52,820.97

0331 Bigfork H S

District #: 38

School Block Grant General Fund (01-3444)	\$32,868.90
School Block Grant Transportation Fund (10-3444)	\$2,935.19
SBG Combined Flexibility Fund (29-3445)	\$6,275.36
Total Payment	\$42,079.45

0334 Whitefish Elem

District #: 44

School Block Grant General Fund (01-3444)	\$89,365.66
School Block Grant Transportation Fund (10-3444)	\$4,141.37
SBG Combined Flexibility Fund (29-3445)	\$3,180.18
Total Payment	\$96,687.21



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0335 Whitefish H S

District #: 44

School Block Grant General Fund (01-3444)	\$59,018.25
School Block Grant Transportation Fund (10-3444)	\$1,906.33
SBG Combined Flexibility Fund (29-3445)	\$332.99
Total Payment	\$61,257.57

0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$505,387.95
GTB Debt Service (50-3120)	\$147,704.80
School Block Grant General Fund (01-3444)	\$66,004.44
School Block Grant Transportation Fund (10-3444)	\$511.80
SBG Combined Flexibility Fund (29-3445)	\$4,486.03
Total Payment	\$724,095.02

0341 Marion Elem

District #: 54

School Block Grant General Fund (01-3444)	\$7,087.15
School Block Grant Transportation Fund (10-3444)	\$840.13
SBG Combined Technology Fund (28-3445)	\$479.43
Total Payment	\$8,406.71

0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$42,753.28
School Block Grant General Fund (01-3444)	\$7,861.86
School Block Grant Transportation Fund (10-3444)	\$831.13
SBG Combined Technology Fund (28-3445)	\$55.33
Total Payment	\$51,501.60

1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$350,124.52
GTB Debt Service (50-3120)	\$88,087.05
School Block Grant General Fund (01-3444)	\$14,912.54
School Block Grant Transportation Fund (10-3444)	\$805.56
SBG Combined Flexibility Fund (29-3445)	\$1,459.11
Total Payment	\$455,388.78

1223 West Glacier Elem

District #: 8

School Block Grant General Fund (01-3444)	\$7,028.93
School Block Grant Transportation Fund (10-3444)	\$500.91
SBG Combined Technology Fund (28-3445)	\$28.38
Total Payment	\$7,558.22



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$6,010,721.15
Debt Service Advance	\$87,435.79
GTB Debt Service	\$1,474,486.59
School Block Grant General Fund	\$1,042,732.66
School Block Grant Transportation Fund	\$56,692.14
SBG Combined Technology Fund	\$751.58
SBG Combined Flexibility Fund	\$47,149.29
SBG Combined Debt Service Fund	\$178.18
SBG Combined Building Reserve Fund	\$80,885.39
GTB Retirement High School	\$340,412.79
GTB Retirement Elementary	\$461,340.90
Cty Retirement Block Grant Elementary	\$21,241.51
Cty Retirement Block Grant High School	\$10,741.49
County Transportation Block Grant	\$47,819.47
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	\$9,682,588.93